VT Center for Geographic Info., Inc. Balance Sheet August 31, 2012

ASSETS

| Current Assets | | | | |
|--|------------------|--|------------|--------------------|
| | | | | |
| Cash - Operating | \$ | 26,229 | | |
| Cash - Capital Reserve | | 429,317 | | |
| Cash - NonInterest Bearing | | 9,566 | | |
| Cash - HRA Account | | 8,225 | | |
| Cash - PayPal | | 126 | | |
| Certificate of Deposit - 3 mo. | | 0 | | |
| Certificate of Deposit - 1 mo. | | $\overset{\circ}{0}$ | | |
| Certificate of Deposit - 8 mo. | | $\overset{\circ}{0}$ | | |
| Accounts Receivable | | 61,121 | | |
| Other Receivables | | | | |
| | | 267 | | |
| Other Current Assets | | 22,820 | | |
| Total Current Assets | | | | 557,671 |
| Property and Equipment | | | | |
| Property & Equipment | | 144,868 | | |
| | | · | | |
| Accumulated Depreciation | | (102,315) | | |
| Total Property and Equipment | | | | 42,553 |
| Total Assets | | | \$ | 600,224 |
| 1 otal 1 issots | | | Ψ <u> </u> | |
| | | | | |
| | LIABILITIE | S AND CAPITA | L | |
| Current Liabilities | LIABILITIE | S AND CAPITA | L | |
| | | | L | |
| Accounts Payable | LIABILITIE \$ | 26,112 | L | |
| Accounts Payable Accrued Expenses | | 26,112 1,226 | L | |
| Accounts Payable Accrued Expenses NAIP Funds Collected | | 26,112 1,226 0 | L | |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables | | 26,112 1,226 0 0 | L | |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) | | 26,112 1,226 0 0 19,917 | L | |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables | | 26,112 1,226 0 0 | L | |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) | | 26,112 1,226 0 0 19,917 | L | 353,401 |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income | | 26,112 1,226 0 0 19,917 | L | 353,401 353,401 |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities | | 26,112 1,226 0 0 19,917 | L | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital | | 26,112 1,226 0 0 19,917 | L | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities | | 26,112 1,226 0 0 19,917 | L | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital | | 26,112 1,226 0 0 19,917 306,146 | L | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital Capital Capital & Retained Earnings | | 26,112 1,226 0 0 19,917 306,146 | | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital Capital Capital & Retained Earnings Net Income | | 26,112 1,226 0 0 19,917 306,146 | | 353,401 |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital Capital Capital & Retained Earnings | | 26,112 1,226 0 0 19,917 306,146 | | <u>.</u> |
| Accounts Payable Accrued Expenses NAIP Funds Collected Other Current Payables Accr. Wages,Pens,Vac.(Est.) Prepaid Income Total Current Liabilities Total Liabilities Capital Capital Capital & Retained Earnings Net Income | | 26,112 1,226 0 0 19,917 306,146 | | 353,401 |